

Form 1030 - International payments and receipts

Filed under the authority of the *Broadcasting Information Regulations, 1993, the Telecommunications Act and the Statistics Act*
 Filed in Confidence

Non-merchandise charges related to broadcasting operation

- 1 United States
- 2 United Kingdom
- 3 France
- 4 European Union (excluding U.K. and France)
- 5 Japan
- 6 OECD countries (excluding Japan, United States and E.U.)
- 7 All other countries
- 8 Total - receipts from non-residents**

Receipts from non-residents				
Business services				
Program rights and royalties	Advertising	Other	Interest and dividends	
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

- 9 United States
- 10 United Kingdom
- 11 France
- 12 European Union (excluding U.K. and France)
- 13 Japan
- 14 OECD countries (excluding Japan, United States and E.U.)
- 15 All other countries
- 16 Total - Payments to non-residents**

Payments to non-residents				
Business services				
Program rights and royalties	Advertising	Other	Interest and dividends	
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

Please use the space provided below to supply any comments, explanations, methodological notes, qualifiers or other important information about the data you have supplied on this form.

Form 1040 - Distribution summary of revenues and expenses

Filed under the authority of the *Broadcasting Information Regulations, 1993*, the *Telecommunications Act* and the *Statistics Act*
 Filed in Confidence

- Revenue**
- 1 Subscription
 - 2 Connection (installation and reconnection)
 - 3 Community channel and facilities rental
 - 4 Digital addressable DVC decoders - rental
 - 5 - Net sales
 - 6 Other (specify)
 - 7 Total revenue**

- Expenses**
- 8 Programming (community)
 - 9 Affiliation payments
 - 10 Technical
 - 11 Sales and promotion
 - 12 Administration and general
 - 13 Total expenses**

- 14 Operating income**
- 15 Less: depreciation
- 16 Local programming improvement fund
- 17 Interest
- 18 Other adjustments - income (expense)
- 19 Net income (loss) before income taxes**
- 20 Provision for income taxes
- 21 Net income (loss) after income taxes**

Gross revenue from exempt programming and non-programming services

- Exempt programming**
- 22 Classified advertising
 - 23 Teleshopping/general services
 - 24 Infomercials
 - 25 Games services
 - 26 Other exempt
 - 27 Total exempt programming**

	Basic and non- basic programming services	Exempt programming services	Non- programming services	Total all services
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
	\$0	\$0	\$0	\$0

	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0

	Licensee revenue	Affiliate entity revenue	Total revenue
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
	\$0	\$0	\$0

Form 1040 - Distribution summary of revenues and expenses

Filed under the authority of the *Broadcasting Information Regulations, 1993*, the *Telecommunications Act* and the *Statistics Act*

Filed in Confidence

Non-programming services

- 28 Channel lease
- 29 Internet access services
- 30 Telephony
- 31 Other telecommunications services (including security)
- 32 Other (specify)
- 33 **Total non-programming services**

Licensee revenue	Affiliate entity revenue	Total revenue
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

Please use the space provided below to supply any comments, explanations, methodological notes, qualifications or other important information about the data you have supplied on this form.

FOR INFORMATION ONLY

Form 1050 - Distribution employment information and summary of fixed assets

Filed under the authority of the *Broadcasting Information Regulations, 1993*, the *Telecommunications Act* and the *Statistics Act*
 Filed in Confidence

Employment information

Total remuneration

	Programming	Technical	Sales	Administration and general	Total
1 Salaries and Wages (include sales commissions and talent fees paid to employees), fringe benefits and director's fees					\$0
2 Average number of employees (the typical weekly total of full and equivalent part time employees)					0.00
3 Fringe benefits (included in line 1 above)					\$0

Summary of fixed assets

Classification of fixed assets

- 4 Land
- 5 Buildings (include land improvements)
- 6 Head-end and components/earth receiving station and associated plant
- 7 Distribution system plant/transmitters/transponders
- 8 Cost of subscriber drops and devices including descramblers
- 9 Test equipment and tools
- 10 Furniture and fixtures
- 11 Other property, plant and equipment
- 12 Cable casting equipment/local program production equipment
- 13 Leasehold improvements (except cable system plant)
- 14 Automobiles and trucks
- 15 Computers
- 16 **Total fixed assets**

	Historical cost of assets in use at the end of the broadcast year	Accumulated depreciation at the end of the broadcast year	Additions to fixed assets during the broadcast year
	\$0	\$0	\$0

Please use the space provided below to supply any comments, explanations, methodological notes, qualifiers or other important information about the data you have supplied on this form.

Form 1060 - Affiliation payments and subscribers

Filed under the authority of the *Broadcasting Information Regulations, 1993, the Telecommunications Act and the Statistics Act*
 Filed in Confidence

Affiliation payments summary

Pay services

- 1 Canadian pay services
- 2 Non-Canadian pay services
- 3 Total - pay services

Number of subscribers	Affiliation payments
0	\$0
0	\$0
	\$0

Specialty services

- 4 Canadian specialty services
- 5 Non-Canadian specialty services
- 6 Total - specialty services
- 7 **Total - affiliation payments**

0	\$0
0	\$0
	\$0
	\$0

Cable

- 8 Number of direct subscribers to basic cable services
- 9 Number of indirect subscribers to basic cable services
- 10 Total number of subscribers to basic services
- 11 Number of households with access to cable services (homes passed)
- 12 Number of households in licensed area

0
0
0
0
0

Internet

Cable modem, satellite or MDS

- 13 Number of subscribers to high speed Internet access services
- 14 Revenues from high speed Internet access services
- 15 Number of households with access to high speed Internet services

This company	Affiliate
0	0
\$0	\$0
0	0

Digital Television

- 16 Number of subscribers to digital cable services
- 17 Revenues from - digital services (\$)
- 18 Number of households with access to digital TV

0
\$0
0

Video-on-demand

- 19 Number of households with access to Video-on-demand

0

Form 1060 - Affiliation payments and subscribers

Filed under the authority of the *Broadcasting Information Regulations, 1993, the Telecommunications Act and the Statistics Act*
Filed in Confidence

Telephone

- 20** Number of subscribers to telephone services by cable
- 21** Revenues from telephone services by cable
- 22** Number of households with access to telephone services by cable

	0
	\$0
	0

Please use the space provided below to supply any comments, explanations, methodological notes, qualifications or other important information about the data you have supplied on this form.

--

FOR INFORMATION ONLY

Form 1070: Reporting summary for combined undertakings

Filed under the authority of the Broadcasting Information Regulations, 1993, the Telecommunications Act and the Statistics Act
Filed in Confidence

Reporting Summary for Combined Undertakings

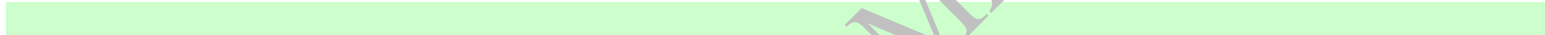
For each province, please complete the detailed revenue by system (including exempted systems), for all class 1, 2 and 3.

IMPORTANT: Do **not** combine the systems that operate in different provinces.

Province:

Number of exempted systems:

Please use the space provided below to supply any comments, explanations, methodological notes, qualifiers or other important information about the data you have supplied on this form.



FOR INFORMATION ONLY

Form 1070x - Reporting summary for combined undertakings by province

Filed under the authority of the Broadcasting Information Regulations, 1993, the *Telecommunications Act* and the *Statistics Act*

Filed in Confidence

Undertaking Number	Head end location	Number of communities served	Digital service offered?	Community channel offered?	Is exempt	Number of Subscribers Basic Service	Total Basic and Non-Basic Revenues	Exempt Programming Revenues	Non-Programming Revenues	Total All Services - Revenues

FOR INFORMATION ONLY